

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	99,646.00
FID Fees Collected - November 2013	87,485.59
FID Fees Collected - December 2013	105,834.12

<b>Gross Claim</b>	<b>\$292,965.71</b>
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<b>Net Claim / Payment Amount</b>	<b>\$292,965.71</b>
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<b>YTD Amount:</b>	<b>\$629,447.86</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	281.62
FID Fees Collected - November 2013	244.81
FID Fees Collected - December 2013	245.79

**Gross Claim** **\$772.22**

**Net Claim / Payment Amount** **\$772.22**

**YTD Amount:** **\$1,656.80**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	1,320.62
FID Fees Collected - November 2013	1,605.21
FID Fees Collected - December 2013	2,121.16

<b>Gross Claim</b>	<b>\$5,046.99</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,046.99</b>
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<b>YTD Amount:</b>	<b>\$10,898.72</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	71,489.30
FID Fees Collected - November 2013	64,229.08
FID Fees Collected - December 2013	77,228.80

<b>Gross Claim</b>	<b>\$212,947.18</b>
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<b>Net Claim / Payment Amount</b>	<b>\$212,947.18</b>
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<b>YTD Amount:</b>	<b>\$457,926.64</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	1,767.19
FID Fees Collected - November 2013	1,460.71
FID Fees Collected - December 2013	1,784.16

<b>Gross Claim</b>	<b>\$5,012.06</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,012.06</b>
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<b>YTD Amount:</b>	<b>\$10,810.13</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	2,060.72
FID Fees Collected - November 2013	1,136.32
FID Fees Collected - December 2013	884.57

<b>Gross Claim</b>	<b>\$4,081.61</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,081.61</b>
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<b>YTD Amount:</b>	<b>\$34,327.22</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	56,272.41
FID Fees Collected - November 2013	47,212.32
FID Fees Collected - December 2013	59,341.26

<b>Gross Claim</b>	<b>\$162,825.99</b>
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<b>Net Claim / Payment Amount</b>	<b>\$162,825.99</b>
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<b>YTD Amount:</b>	<b>\$349,187.52</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	2,227.09
FID Fees Collected - November 2013	2,022.19
FID Fees Collected - December 2013	2,795.95

<b>Gross Claim</b>	<b>\$7,045.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,045.23</b>
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<b>YTD Amount:</b>	<b>\$14,611.24</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	9,966.65
FID Fees Collected - November 2013	8,625.37
FID Fees Collected - December 2013	11,582.21

<b>Gross Claim</b>	<b>\$30,174.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$30,174.23</b>
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<b>YTD Amount:</b>	<b>\$64,772.22</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	1,944.37
FID Fees Collected - November 2013	1,647.81
FID Fees Collected - December 2013	2,024.03

<b>Gross Claim</b>	<b>\$5,616.21</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,616.21</b>
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<b>YTD Amount:</b>	<b>\$11,953.74</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	55,242.62
FID Fees Collected - November 2013	45,414.46
FID Fees Collected - December 2013	56,588.87

**Gross Claim** **\$157,245.95**

**Net Claim / Payment Amount** **\$157,245.95**

**YTD Amount:** **\$332,657.03**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013 7,892.05

FID Fees Collected - November 2013 6,473.03

FID Fees Collected - December 2013 8,345.77

**Gross Claim** **\$22,710.85**

**Net Claim / Payment Amount** **\$22,710.85**

**YTD Amount:** **\$48,677.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/7/2014

Page 12 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	2,128.41
FID Fees Collected - November 2013	1,862.78
FID Fees Collected - December 2013	2,201.21

<b>Gross Claim</b>	<b>\$6,192.40</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,192.40</b>
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<b>YTD Amount:</b>	<b>\$13,926.04</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	606,604.31
FID Fees Collected - November 2013	520,323.20
FID Fees Collected - December 2013	662,002.31

<b>Gross Claim</b>	<b>\$1,788,929.82</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,788,929.82</b>
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<b>YTD Amount:</b>	<b>\$3,778,603.45</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013 9,426.34

FID Fees Collected - November 2013 7,806.39

FID Fees Collected - December 2013 9,772.60

**Gross Claim** **\$27,005.33**

**Net Claim / Payment Amount** **\$27,005.33**

**YTD Amount:** **\$58,531.86**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	18,492.84
FID Fees Collected - November 2013	16,711.68
FID Fees Collected - December 2013	20,244.57

<b>Gross Claim</b>	<b>\$55,449.09</b>
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<b>Net Claim / Payment Amount</b>	<b>\$55,449.09</b>
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<b>YTD Amount:</b>	<b>\$118,065.05</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	7,720.01
FID Fees Collected - November 2013	6,960.69
FID Fees Collected - December 2013	8,913.97

<b>Gross Claim</b>	<b>\$23,594.67</b>
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<b>Net Claim / Payment Amount</b>	<b>\$23,594.67</b>
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<b>YTD Amount:</b>	<b>\$49,613.48</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013 15,361.14

FID Fees Collected - November 2013 12,724.44

FID Fees Collected - December 2013 16,863.12

**Gross Claim \$44,948.70**

**Net Claim / Payment Amount \$44,948.70**

**YTD Amount: \$94,804.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	1,178.15
FID Fees Collected - November 2013	1,015.92
FID Fees Collected - December 2013	1,128.43

**Gross Claim** **\$3,322.50**

**Net Claim / Payment Amount** **\$3,322.50**

**YTD Amount:** **\$7,301.68**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	27,691.79
FID Fees Collected - November 2013	23,750.03
FID Fees Collected - December 2013	28,115.43

<b>Gross Claim</b>	<b>\$79,557.25</b>
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<b>Net Claim / Payment Amount</b>	<b>\$79,557.25</b>
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<b>YTD Amount:</b>	<b>\$171,827.03</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013 10,399.87

FID Fees Collected - November 2013 9,280.45

FID Fees Collected - December 2013 10,639.80

**Gross Claim** **\$30,320.12**

**Net Claim / Payment Amount** **\$30,320.12**

**YTD Amount:** **\$65,920.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013 207,018.59

FID Fees Collected - November 2013 182,747.54

FID Fees Collected - December 2013 223,821.33

**Gross Claim** **\$613,587.46**

**Net Claim / Payment Amount** **\$613,587.46**

**YTD Amount:** **\$1,310,543.72**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	28,277.22
FID Fees Collected - November 2013	25,177.50
FID Fees Collected - December 2013	29,677.23

<b>Gross Claim</b>	<b>\$83,131.95</b>
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<b>Net Claim / Payment Amount</b>	<b>\$83,131.95</b>
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<b>YTD Amount:</b>	<b>\$180,169.25</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013 139,961.14

FID Fees Collected - November 2013 120,258.84

FID Fees Collected - December 2013 145,695.53

**Gross Claim** **\$405,915.51**

**Net Claim / Payment Amount** **\$405,915.51**

**YTD Amount:** **\$858,307.76**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013 88,971.05

FID Fees Collected - November 2013 77,774.80

FID Fees Collected - December 2013 93,264.95

**Gross Claim** **\$260,010.80**

**Net Claim / Payment Amount** **\$260,010.80**

**YTD Amount:** **\$560,721.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	4,236.00
FID Fees Collected - November 2013	3,721.56
FID Fees Collected - December 2013	4,584.80

<b>Gross Claim</b>	<b>\$12,542.36</b>
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<b>Net Claim / Payment Amount</b>	<b>\$12,542.36</b>
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<b>YTD Amount:</b>	<b>\$26,871.58</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	130,696.49
FID Fees Collected - November 2013	110,027.66
FID Fees Collected - December 2013	138,103.34

**Gross Claim** **\$378,827.49**

**Net Claim / Payment Amount** **\$378,827.49**

**YTD Amount:** **\$806,126.22**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013 210,232.30

FID Fees Collected - November 2013 179,472.90

FID Fees Collected - December 2013 227,765.67

**Gross Claim** **\$617,470.87**

**Net Claim / Payment Amount** **\$617,470.87**

**YTD Amount:** **\$1,320,545.90**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013 39,949.71

FID Fees Collected - November 2013 33,859.41

FID Fees Collected - December 2013 43,562.45

**Gross Claim** **\$117,371.57**

**Net Claim / Payment Amount** **\$117,371.57**

**YTD Amount:** **\$249,910.17**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	43,451.75
FID Fees Collected - November 2013	37,894.87
FID Fees Collected - December 2013	48,386.35

**Gross Claim** **\$129,732.97**

**Net Claim / Payment Amount** **\$129,732.97**

**YTD Amount:** **\$275,283.35**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	21,542.73
FID Fees Collected - November 2013	17,811.83
FID Fees Collected - December 2013	23,297.68

<b>Gross Claim</b>	<b>\$62,652.24</b>
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<b>Net Claim / Payment Amount</b>	<b>\$62,652.24</b>
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<b>YTD Amount:</b>	<b>\$133,814.67</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013 52,338.99

FID Fees Collected - November 2013 46,460.69

FID Fees Collected - December 2013 56,381.59

**Gross Claim** **\$155,181.27**

**Net Claim / Payment Amount** **\$155,181.27**

**YTD Amount:** **\$331,428.33**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	29,084.97
FID Fees Collected - November 2013	24,438.89
FID Fees Collected - December 2013	31,244.71

<b>Gross Claim</b>	<b>\$84,768.57</b>
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<b>Net Claim / Payment Amount</b>	<b>\$84,768.57</b>
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<b>YTD Amount:</b>	<b>\$180,919.28</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

**SANTA CLARA CO TREASURER FINGERPRINT ID AND VEHICLE THEFT**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013 118,882.84

FID Fees Collected - November 2013 109,257.25

FID Fees Collected - December 2013 132,026.78

**Gross Claim** **\$360,166.87**

**Net Claim / Payment Amount** **\$360,166.87**

**YTD Amount:** **\$771,971.87**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	19,005.56
FID Fees Collected - November 2013	16,461.38
FID Fees Collected - December 2013	20,128.67

<b>Gross Claim</b>	<b>\$55,595.61</b>
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<b>Net Claim / Payment Amount</b>	<b>\$55,595.61</b>
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<b>YTD Amount:</b>	<b>\$119,481.29</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013 0.00

FID Fees Collected - November 2013 0.00

FID Fees Collected - December 2013 (includes \$14.33 from June 2013) 30.00

**Gross Claim \$30.00**

**Net Claim / Payment Amount \$30.00**

**YTD Amount: \$30.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/7/2014

Page 36 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	4,087.74
FID Fees Collected - November 2013	3,582.34
FID Fees Collected - December 2013	4,527.17

<b>Gross Claim</b>	<b>\$12,197.25</b>
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<b>Net Claim / Payment Amount</b>	<b>\$12,197.25</b>
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<b>YTD Amount:</b>	<b>\$26,577.18</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	28,419.82
FID Fees Collected - November 2013	24,571.98
FID Fees Collected - December 2013	30,080.92

<b>Gross Claim</b>	<b>\$83,072.72</b>
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<b>Net Claim / Payment Amount</b>	<b>\$83,072.72</b>
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<b>YTD Amount:</b>	<b>\$179,535.84</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	37,236.95
FID Fees Collected - November 2013	32,836.88
FID Fees Collected - December 2013	39,893.68

<b>Gross Claim</b>	<b>\$109,967.51</b>
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<b>Net Claim / Payment Amount</b>	<b>\$109,967.51</b>
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<b>YTD Amount:</b>	<b>\$235,719.37</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	33,755.72
FID Fees Collected - November 2013	29,196.77
FID Fees Collected - December 2013	35,551.39

<b>Gross Claim</b>	<b>\$98,503.88</b>
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<b>Net Claim / Payment Amount</b>	<b>\$98,503.88</b>
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<b>YTD Amount:</b>	<b>\$208,754.65</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A

PAYMENT ISSUE DATE: 02/19/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013 1,309.46

FID Fees Collected - November 2013 1,087.56

FID Fees Collected - December 2013 1,433.94

**Gross Claim** **\$3,830.96**

**Net Claim / Payment Amount** **\$3,830.96**

**YTD Amount:** **\$8,271.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/7/2014

Page 41 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013	26,852.33
FID Fees Collected - November 2013	22,583.72
FID Fees Collected - December 2013	28,187.10

<b>Gross Claim</b>	<b>\$77,623.15</b>
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<b>Net Claim / Payment Amount</b>	<b>\$77,623.15</b>
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<b>YTD Amount:</b>	<b>\$165,465.13</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	5,052.89
FID Fees Collected - November 2013	4,432.98
FID Fees Collected - December 2013	5,301.78

<b>Gross Claim</b>	<b>\$14,787.65</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,787.65</b>
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<b>YTD Amount:</b>	<b>\$31,778.99</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

**Fingerprint ID Fund 0877**

**Fiscal Year: 2013**

**Collection Period:** 10/01/2013 **To** 12/31/2013

**Payment Calculations:**

FID Fees Collected - October 2013 58,464.78

FID Fees Collected - November 2013 51,085.84

FID Fees Collected - December 2013 62,502.43

**Gross Claim** **\$172,053.05**

**Net Claim / Payment Amount** **\$172,053.05**

**YTD Amount:** **\$369,181.06**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300231A  
PAYMENT ISSUE DATE: 02/19/2014

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2013

Collection Period: 10/01/2013 To 12/31/2013

Payment Calculations:

FID Fees Collected - October 2013	12,693.03
FID Fees Collected - November 2013	11,391.35
FID Fees Collected - December 2013	13,642.45

<b>Gross Claim</b>	<b>\$37,726.83</b>
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<b>Net Claim / Payment Amount</b>	<b>\$37,726.83</b>
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<b>YTD Amount:</b>	<b>\$81,139.28</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979